

EXHIBIT E

Exhibit E

Expense Detail

For the Period September 1, 2019 to September 30, 2019

Reimbursable Expenses**Airfare**

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
09/06/19	Nicholas Troszak	Round trip from Los Angeles, CA to Oakland, CA to attend case meetings.	\$ 525.96
09/06/19	Brian Calvert	Round trip from Burbank, CA to San Francisco, CA to attend case meetings.	571.96
09/11/19	James Armstrong	Round trip from Portland, OR to San Francisco, CA to attend case meetings.	667.96
09/07/19	Thomas Jeremiassen	Round trip from Los Angeles, CA to Oakland, CA to attend case meetings.	525.96
09/09/19	Shelly Cuff	One way from Burbank, CA to San Francisco, CA to attend case meetings.	219.30
09/09/19	Shelly Cuff	One way from San Francisco, CA to Philadelphia, PA from attending case meetings.	331.30
Total Airfare			\$ 2,842.44

Hotel

09/12/19	Brian Calvert	Hotel stay at Le Meridian San Francisco from 9/10/19 to 9/12/19 while attending case meetings.	\$ 1,200.00
09/12/19	Shelly Cuff	Hotel stay at Hotel Adagio from 9/10/19 to 9/12/19 while attending case meetings.	1,200.00
Total Hotel			\$ 2,400.00

Meals

09/11/19	Nicholas Troszak	Breakfast at LAX Coffee Bean while traveling to San Francisco for case meetings.	\$ 3.50
09/10/19	Brian Calvert	Dinner at Epic Steak while traveling to San Francisco for case meetings.	75.00
09/11/19	Brian Calvert	Dinner at Hog Island Oyster while traveling to San Francisco for case meetings.	75.00
09/12/19	Shelly Cuff	Breakfast at Dogpatch while traveling to San Francisco for case meetings.	16.82
Total Meals			\$ 170.32

Transportation

09/06/19	Nicholas Troszak	Public transportation from airport to case meeting location.	\$ 22.00
09/10/19	Brian Calvert	Taxi from airport to case meeting location.	84.06
09/10/19	Shelly Cuff	Uber from airport to hotel while traveling to San Francisco for case meetings.	36.82
09/11/19	Thomas Jeremiassen	Public transportation from airport to case meeting location.	22.00
09/11/19	Thomas Jeremiassen	Parking at LAX while traveling to San Francisco for case meetings.	40.00
09/11/19	James Armstrong	Public transportation from airport to case meeting location.	22.00
09/11/19	James Armstrong	Parking at Portland airport while traveling to San Francisco for case meetings.	27.00
09/12/19	Brian Calvert	Parking at Burbank airport while traveling to San Francisco for case meetings.	72.00
09/12/19	Brian Calvert	Uber from hotel to airport while traveling to San Francisco for case meetings.	80.80
09/12/19	Shelly Cuff	Uber from hotel to airport while traveling to San Francisco for case meetings.	29.91
09/15/19	Shelly Cuff	Uber from airport to home while traveling to San Francisco for case meetings.	28.12
09/15/19	Shelly Cuff	Uber from home to airport while traveling to San Francisco for case meetings.	43.89
			\$ 508.60

Miscellaneous Expenses

09/01/19	DSI	AT&T Teleconference	\$ 167.13
09/15/19	Shelly Cuff	Wifi while traveling.	51.97
09/30/19	DSI	Photocopy charges - Los Angeles (155 pages @\$0.10/page)	15.50
Total Miscellaneous			\$ 234.60

Total Expenses	\$ 6,155.96
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